

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: GRECZEK, MONIKA J.

Case No. 05-60647  
Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$313,760.00  
*(without deducting any secured claims)*

Assets Exempt: \$0.00

Total Distribution to Claimants: \$7,581.89

Claims Discharged  
Without Payment: \$15,357.07

Total Expenses of Administration: \$1,834.23

3) Total gross receipts of \$ 9,416.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$9,416.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,834.23	1,834.23	1,834.23
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	22,938.96	22,938.96	7,581.89
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$24,773.19</b>	<b>\$24,773.19</b>	<b>\$9,416.12</b>

- 4) This case was originally filed under Chapter 7 on October 15, 2005.
- . The case was pending for 61 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2010 By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
1/2 INTEREST IN 2004 INCOME TAX REFUND	1124-000	9,274.00
Interest Income	1270-000	142.12
<b>TOTAL GROSS RECEIPTS</b>		<b>\$9,416.12</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
		N/A	
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			N/A			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 --CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	1,691.61	1,691.61	1,691.61
BRADLEY J. WALLER	2200-000	N/A	135.00	135.00	135.00
Klein, Stoddard, Buck, Waller, & Lewis LLC	2300-000	N/A	7.62	7.62	7.62
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	1,834.23	1,834.23	1,834.23

**EXHIBIT 5 --PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 --PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			N/A			
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 --GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Lord & Taylor	7100-000	N/A	729.44	729.44	241.10
2	Marshall Fields	7100-000	N/A	740.17	740.17	244.64
3	SMC c/o Carson Pirie Scott - HSBC Bank Nevada NA	7100-000	N/A	1,134.38	1,134.38	374.94

4	Card Processing Center	7100-000	N/A	1,620.01	1,620.01	535.45
5	Recovery Management Systems Corp - Banana Republic	7100-000	N/A	817.08	817.08	270.07
6	eCAST Settlement Corporation assignee - HSBC	7100-000	N/A	494.10	494.10	163.31
7	American Express Travel Related Svcs Co Inc	7100-000	N/A	579.05	579.05	191.39
8	Citibank (USA), NA	7100-000	N/A	489.67	489.67	161.85
9	Household Finance Corporation	7100-000	N/A	3,705.02	3,705.02	1,224.60
10	Southeastern Asset Recovery Services	7100-000	N/A	12,630.04	12,630.04	4,174.54
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	22,938.96	22,938.96	7,581.89

**Form 1****Individual Estate Property Record and Report  
Asset Cases**

Case Number: 05-60647

Trustee: (330500) BRADLEY J. WALLER

Case Name: GRECZEK, MONIKA J.

Filed (f) or Converted (c): 10/15/05 (f)

Period Ending: 11/09/10

§341(a) Meeting Date: 03/09/06

Claims Bar Date: 06/19/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 INVESTMENT PROPERTY-59 KOLMAR, CHICAGO	207,000.00	Unknown		0.00	Unknown
2 RESIDENCE-215 N ABERDEEN, CHICAGO	311,000.00	0.00	OA	0.00	FA
3 CASH ON HAND	50.00	0.00	DA	0.00	FA
4 CHECKING ACCOUNT	10.00	0.00	DA	0.00	FA
5 HOUSEHOLD GOODS	500.00	0.00	DA	0.00	FA
6 WEARING APPAREL	300.00	0.00	DA	0.00	FA
7 LIFE INSURANCE POLICY CASH VALUE	900.00	0.00	DA	0.00	FA
8 1/2 INTEREST IN 2004 INCOME TAX REFUND	9,500.00	9,274.00		9,274.00	FA
9 PI CLAIM	7,500.00	Unknown		0.00	Unknown
10 OTHER PERSONAL PROPERTY-EXTASY HAIR STUDIO	1,000.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		142.12	FA
<b>11 Assets      Totals (Excluding unknown values)</b>	<b>\$537,760.00</b>	<b>\$9,274.00</b>		<b>\$9,416.12</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Pending PI Case

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): July 30, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-60647

Case Name: GRECZEK, MONIKA J.

Taxpayer ID #: \*\*-\*\*9140

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*02-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/24/06	{8}	Harris Bank-Official Check	Debtor's 1/2 interest in her 2005 joint income tax refund.	1124-000	9,274.00		9,274.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.71		9,274.71
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.87		9,280.58
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.31		9,286.89
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.11		9,293.00
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.32		9,299.32
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.32		9,305.64
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.91		9,311.55
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.52		9,318.07
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.12		9,324.19
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.92		9,330.11
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.22		9,336.33
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.65		9,340.98
03/01/07	1001	Klein, Stoddard, Buck, Waller, & Lewis LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-60647	2300-000		7.62	9,333.36
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.98		9,338.34
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.15		9,343.49
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.15		9,348.64
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.82		9,353.46
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.32		9,358.78
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.16		9,363.94
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.66		9,368.60
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.50		9,374.10
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	4.87		9,378.97
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	4.77		9,383.74
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	4.29		9,388.03
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.92		9,389.95
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.74		9,391.69
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.31		9,393.00
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.17		9,394.17
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.19		9,395.36
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.19		9,396.55
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.11		9,397.66
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.23		9,398.89
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.02		9,399.91
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.73		9,400.64

Subtotals : \$9,408.26 \$7.62

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2

Case Number: 05-60647

Case Name: GRECZEK, MONIKA J.

Taxpayer ID #: \*\*-\*\*9140

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*02-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		9,401.30
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,401.68
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,402.03
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		9,402.43
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,402.81
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		9,403.18
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		9,403.58
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		9,403.97
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		9,404.36
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,404.74
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,405.12
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		9,405.51
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		9,405.90
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		9,406.27
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,406.62
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		9,407.04
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.06		9,407.10
04/06/10		Wire out to BNYM account 9200*****0265	Wire out to BNYM account 9200*****0265	9999-000	-9,407.10		0.00

ACCOUNT TOTALS	7.62	7.62	\$0.00
Less: Bank Transfers		-9,407.10	0.00
<b>Subtotal</b>	<b>9,414.72</b>	<b>7.62</b>	
Less: Payments to Debtors			0.00
<b>NET Receipts / Disbursements</b>	<b>\$9,414.72</b>	<b>\$7.62</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

Case Number: 05-60647

Trustee: BRADLEY J. WALLER (330500)

Case Name: GRECZEK, MONIKA J.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*\*9140

Account: 9200-\*\*\*\*\*02-65 - Money Market Account

Period Ending: 11/09/10

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0265	Wire in from JPMorgan Chase Bank, N.A. account *****0265	9999-000	9,407.10		9,407.10
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.45		9,407.55
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.56		9,408.11
06/23/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.39		9,408.50
06/23/10		To Account #9200*****0266		9999-000		9,408.50	0.00

ACCOUNT TOTALS	9,408.50	9,408.50	\$0.00
Less: Bank Transfers	9,407.10	9,408.50	
Subtotal	1.40	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.40	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-60647

Case Name: GRECZEK, MONIKA J.

Taxpayer ID #: \*\*.\*\*9140

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*02-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	Disbursements \$	7 Checking Account Balance
06/23/10		From Account #9200*****0265		9999-000	9,408.50		9,408.50
08/20/10	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,691.61, Trustee Compensation; Reference:	2100-000		1,691.61	7,716.89
08/20/10	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$135.00, Trustee Expenses; Reference:	2200-000		135.00	7,581.89
08/20/10	103	Lord & Taylor	Dividend paid 33.05% on \$729.44; Claim# 1; Filed: \$729.44; Reference: 00000354124617	7100-000		241.10	7,340.79
08/20/10	104	Marshall Fields	Dividend paid 33.05% on \$740.17; Claim# 2; Filed: \$740.17; Reference: 0000037775214979	7100-000		244.64	7,096.15
08/20/10	105	SMC c/o Carson Pirie Scott - HSBC Bank Nevada NA	Dividend paid 33.05% on \$1,134.38; Claim# 3; Filed: \$1,134.38; Reference: 130-1103549171	7100-000		374.94	6,721.21
08/20/10	106	Card Processing Center	Dividend paid 33.05% on \$1,620.01; Claim# 4; Filed: \$1,620.01; Reference: 5770917310735639	7100-000		535.45	6,185.76
08/20/10	107	Recovery Management Systems Corp - Banana Republic	Dividend paid 33.05% on \$817.08; Claim# 5; Filed: \$817.08; Reference: CG5690RMS023616	7100-000		270.07	5,915.69
08/20/10	108	eCAST Settlement Corporation assignee - HSBC	Dividend paid 33.05% on \$494.10; Claim# 6; Filed: \$494.10; Reference: *****4722	7100-000		163.31	5,752.38
08/20/10	109	American Express Travel Related Svcs Co Inc	Dividend paid 33.05% on \$579.05; Claim# 7; Filed: \$579.05; Reference: *****2009	7100-000		191.39	5,560.99
08/20/10	110	Citibank (USA), NA	Dividend paid 33.05% on \$489.67; Claim# 8; Filed: \$489.67; Reference: 5121075030017623	7100-000		161.85	5,399.14
08/20/10	111	Household Finance Corporation	Dividend paid 33.05% on \$3,705.02; Claim# 9; Filed: \$3,705.02; Reference: *****1434	7100-000		1,224.60	4,174.54
08/20/10	112	Southeastern Asset Recovery Services	Dividend paid 33.05% on \$12,630.04; Claim# 10; Filed: \$12,630.04; Reference: 9706	7100-000		4,174.54	0.00

ACCOUNT TOTALS	9,408.50	9,408.50	\$0.00
Less: Bank Transfers	9,408.50	0.00	
Subtotal	0.00	9,408.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9,408.50	

**Form 2**  
**Cash Receipts And Disbursements Record**

Case Number: 05-60647

Case Name: GRECZEK, MONIKA J.

Taxpayer ID #: \*\*-\*\*9140

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*02-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****02-65	9,414.72	7.62	0.00
MMA # 9200-*****02-65	1.40	0.00	0.00
Checking # 9200-*****02-66	0.00	9,408.50	0.00
	\$9,416.12	\$9,416.12	\$0.00